Case 1-17-46613-nhl Doc 190 Filed 10/21/20 Entered 10/21/20 11:15:25

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

	Reporting Period: 9/1/2020 - 9/30/2020						
Debtor	Reporting Period:	9 <u>/1/2020 - 9</u>	9/30/2020				
	Federal Tax I.D. #	_					
CORPORATE MONTHLY OPER	ATING REPORT						
File with the Court and submit a copy to the United States Trustee submit a copy of the report to any official committee appointed in the (Reports for Rochester and Buffalo Divisions of Western District of New York.)	he case.						
REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached				
Schedule of Cash Receipts and Disbursements	MOR-1	X					
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X					
Copies of bank statements		X					
Cash disbursements journals							
Statement of Operations	MOR-2	X					
Balance Sheet	MOR-3	Х					
Status of Post-petition Taxes	MOR-4	X					
Copies of IRS Form 6123 or payment receipt							
Copies of tax returns filed during reporting period							
Summary of Unpaid Post-petition Debts	MOR-4	X					
Listing of Aged Accounts Payable							
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X					
Taxes Reconciliation and Aging	MOR-5	X					
Payments to Insiders and Professional	<u>MOR-6</u>	X					
my monte to include and i lorestenia	MOR-6	X					
Post Petition Status of Secured Notes, Leases Payable	WOK-0	Λ					

Printed Name of Authorized Individual

Date

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

				Expenses	
Company Name	EIN#	Case ID #	Filing Date	SI	EP 2020
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$	265.00
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$	265.00
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$	265.00
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$	-
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$	265.00
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$	265.00
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$	-
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$	265.00
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$	265.00
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$	-
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$	265.00
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$	265.00
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$	265.00
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$	265.00
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$	265.00

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		В	ANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATIN 2229	G	PAYROLL	TAX	OTHER	ACTU	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 22,5	36.00				\$	22,536.00
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE		0					(
ADMINISTRATIVE	\$ 1	75.00				\$	175.00
SELLING		0					0
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *							0
TRANSFERS (TO DIP ACCTS)							(
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS							
TOTAL DISBURSEMENTS	\$ 2	265.00				\$	265.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$ (2	65.00)				\$	(265.00)
CASH – END OF MONTH	\$ 22,2	71.00				\$	22,271.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	C	perating	Payroll # - NA	Tax # - NA	Other # - NA
DATA ANCE DED	+	#2229	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	22,361.00			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	90.00			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	22,271.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc	1080	\$ 90.00		

OTHER		

 In re Bracha Cab Corp
 Case No. 17-46613

 Debtor
 Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUN	MULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	59,400.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	59,400.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 1	75.00 \$	4,550.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	90.00 \$	2,340.00
Salaries/Commissions/Fees		\$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other		\$	434.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation		65.00 \$	9,724.00
Depreciation/Depletion/Amortization	NA		. , ,
Net Profit (Loss) Before Other Income & Expenses		55.00) \$	49,676.00
OTHER INCOME AND EXPENSES	- (2)		2,2.2.00
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	25,746.56
Net Profit (Loss) Before Reorganization Items		55.00) \$	23,929.44
REORGANIZATION ITEMS	, (2,	/ -	
Professional Fees	\$	- \$	175.00
U. S. Trustee Quarterly Fees	\$	- \$	3,575.00

In re Bracha Cab Corp

Case No. 17-46613

Debtor	Reporting Period:	9/1/2020-9/30/2020
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Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ (265.00)	\$ 19,971.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Payment to Secured Creditor	\$ - \$	25,746.56
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
		<u> </u>

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON ETITION DATE OR SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	22,271.00	\$ 22,536.00	\$	2,300.00
Restricted Cash and Cash Equivalents (see continuation					
sheet)					
Accounts Receivable (Net)	\$	-	\$ -	\$	-
Notes Receivable	\$	1,194,366.00	\$ 1,194,366.00	\$	1,194,366.00
Inventories	NA		NA	NA	
Prepaid Expenses	NA		NA	NA	
Professional Retainers		0			0
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,966,637.00	\$ 1,966,902.00	\$	1,946,666.00
PROPERTY & EQUIPMENT					
Real Property and Improvements		0			0
Machinery and Equipment		0			0
Furniture, Fixtures and Office Equipment	1	0			0
Leasehold Improvements	1	0			0
Vehicles		0			0
Less: Accumulated Depreciation		0			0
TOTAL PROPERTY & EQUIPMENT	1	0			0
OTHER ASSETS					
Amounts due from Insiders*	\top	0		П	0
Other Assets (attach schedule)		0			0
TOTAL OTHER ASSETS	1				
TOTAL ASSETS	\$	1,966,637.00	\$ 1,966,902.00	\$	1,946,666.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)					
Accounts Payable	1	0			0
Taxes Payable (refer to FORM MOR-4)	1	0			0
Wages Payable	1	0			0
Notes Payable	1	0		i i	0
Rent / Leases - Building/Equipment	1	0			0
Secured Debt / Adequate Protection Payments	1	0			0
Professional Fees	1	0			0
Amounts Due to Insiders*	1	0		1	0
Other Post-petition Liabilities (attach schedule)	1	0		厂	0
TOTAL POST-PETITION LIABILITIES	1	0		T	0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)					
Secured Debt	\$	1,460,000.00	\$ 1,460,000.00	\$	1,460,000.00
Priority Debt	+	-, ,	-,,	Ť	-,.55,555
Unsecured Debt	+			1	
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$ 1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$ 1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY	Ψ	1,100,000.00	Ψ 1,που,υυυ.υυ	Ψ	1,700,000.00
Capital Stock	T		l l	T	
Cupiui 500k				1	FORM MOR-3

n re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	9/1/2020-9/30/2020	
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 1,966,637.00	\$ 1,966,902.00	\$ 1,946,666.00

BALANCE SHEET - continuation section

BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Ott. C. A.A. A	REPORTING MONTH	MONTH	
Other Current Assets		1	
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
Embernes and Omited Agoria	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH	MONTH	
Other Post-petition Liabilities			
NA			
-			
Adjustments to Owner's Equity			
NA NA		1	
NA .			
Post-Petition Contributions		<u>, </u>	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Case No. 17-46613 Reporting Period: 9/1/2020-9/30/2020 In re Bracha Cab Corp Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amo	Amount
Total Accounts Receivable at the beginning of the reporting period	\$	1
Plus: Amounts billed during the period	\$	1
Less: Amounts collected during the period	\$	1
Total Accounts Receivable at the end of the reporting period	\$	1

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-				-
31 - 60 days old	0				- چ
61 - 90 days old	0				-
91+ days old	0				-
Total Accounts Receivable	- \$				\$
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	\$				· \$

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME TYPE OF PAYMENT AMOUNT PAID DA							
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS						
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00			
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00			
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Brac	cha Cab Corp	Case No.	17-46613
Deb	btor	Reporting Period:	9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

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 n re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
			PAYROLL	TAX	OTHER		RRENT MONTH
	Ol	PERATING					UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2188					
CASH BEGINNING OF MONTH	\$	20,019.00				\$	20,019.00
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	800.00				\$	800.00
LOANS AND ADVANCES	\$	-				\$	-
SALE OF ASSETS	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL	\$	-				\$	-
PAYROLL TAXES	\$	-				\$	-
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES	\$	-				\$	_
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	_
OTHER (ATTACH LIST)	_					\$	_
OWNER DRAW *	\$	-				\$	_
TRANSFERS (TO DIP ACCTS)	\$	_				\$	_
PROFESSIONAL FEES	\$	_				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$	_		 		\$	
COURT COSTS	\$	_		 	 	\$	
TOTAL DISBURSEMENTS	\$	265.00		 		\$	265.00
TOTAL DISDURSEMENTS	Ψ	203.00				ψ	203.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(265.00)				\$	(265.00)
(RECEIT 13 EE33 DISDORSEMENTS)	Ψ	(203.00)				Ψ	(203.00)
CASH – END OF MONTH	\$	19,754.00				\$	19,754.00

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2188	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 19,844.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ 90.00			
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 19,754.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
	21. 11			
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1083	\$ 90.00		

OTHER	

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$ -	\$	66,050.00
Less: Returns and Allowances	\$ -	\$	-
Net Revenue	\$ -	\$	66,050.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175.0	0 \$	4,550.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90.0	0 \$	2,340.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,401.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265.0	0 \$	10,691.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0)) \$	55,359.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$ -	\$	-
Interest Expense	\$ -	\$	-
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$ (265.0		17,612.44

n re Dabri Trans Corp Case No. 17-46618

 Debtor
 Reporting Period:
 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (265.00)	\$ 13,654.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
OTHER OPERATIONAL EXPENSES	<u>'</u>	•	
NONE			
			
			
			
OTHER INCOME	_		
NONE			
TOTAL			
OTHER EXPENSES	<u> </u>		
Payment to Secured Creditor	\$	- \$	37,746.56
1 ayment to secured electron	Ψ	- 5	37,740.30
OTHER REORGANIZATION EXPENSES			
		¢	200.44
Checks - New DIP Account	d.	\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

n re	Dabri Trans Corp	Case No.	17-46618	
	Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

The Balance Sheet is to be completed on an accrual basis only. Pre-peti	tion habilit	ires mast se elassimes	Deparace		ongan	
ASSETS		VALUE AT END OF ENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		BOOK VALUE ON ETITION DATE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	19,754.00	\$	20,019.00	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation					\$	-
sheet)	\$	-				
Accounts Receivable (Net)	\$	800.00	\$	800.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$	1,270,528.00	\$	1,270,528.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	\$	-			\$	-
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	2,041,082.00	\$	2,041,347.00	\$	2,029,628.00
PROPERTY & EQUIPMENT						
Real Property and Improvements	\$	-			\$	-
Machinery and Equipment	\$	-			\$	-
Furniture, Fixtures and Office Equipment	\$	-			\$	-
Leasehold Improvements	\$	-			\$	-
Vehicles	\$	-			\$	-
Less: Accumulated Depreciation	\$	-			\$	-
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS	\$	-			\$	-
OTTEN TOOLS	\$				\$	
Amounts due from Insiders* Other Assets (attach schedule)	\$	-			\$	-
TOTAL OTHER ASSETS	\$	-			\$	-
TOTAL OTHER ASSETS TOTAL ASSETS	\$	2,041,082.00	\$	2,041,347.00	\$	2,029,628.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH	l	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-			\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-			\$	-
Wages Payable	\$	-			\$	-
Notes Payable	\$	-			\$	-
Rent / Leases - Building/Equipment	\$	_			\$	-
Secured Debt / Adequate Protection Payments					Þ	
	\$	-			\$	-
Professional Fees	\$ \$	-			-	-
Professional Fees Amounts Due to Insiders*	\$	- - -			\$ \$ \$	- - -
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)	\$ \$ \$	- - - -			\$ \$ \$	-
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$	- - - - -			\$ \$ \$	-
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$ \$ \$ \$	- - - -			\$ \$ \$ \$	- - - -
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$ \$ \$	- - -	\$	1,460,000.00	\$ \$ \$	- - -
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$ \$ \$ \$	- - - -	\$	1,460,000.00	\$ \$ \$ \$	- - - -
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt	\$ \$ \$ \$	1,460,000.00			\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$ \$ \$	1,460,000.00			\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00
Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$	1,460,000.00	\$	1,460,000.00	\$ \$ \$ \$ \$	1,460,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.		
Debtor	Reporting Period:	9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity		ı	,
NA			
Post-Petition Contributions	•		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

n re

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
	Beginning	and/or	Amount		Check # or	Ending
Federal	Tax	Accrued	Paid	Date Paid	EFT	Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

FORM MOR-5 2/2008 PAGE 8 OF 10

Case No. 17-46618 Reporting Period: 9/1/2020-9/30/2020 Dabri Trans Corp Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 800.00
Plus: Amounts billed during the period	\$
Less: Amounts collected during the period	\$
Total Accounts Receivable at the end of the reporting period	\$ 800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$
31 - 60 days old					\$
61 - 90 days old					\$
91+ days old	\$ 800.00				\$ 800.00
Total Accounts Receivable	\$ 800.00				\$ 800
Less: Bad Debts (Amount considered uncollectible)	-				\$
Net Accounts Receivable	\$ 800.00				\$ 800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-	\$	- \$		
31 - 60 days old	-	· \$	-	-	-
61 - 90 days old	- \$	\$	-	-	-
91+ days old	-	· \$	-	-	-
Total Taxes Payable	- \$	\$	- \$	-	-
Total Accounts Payable	-	-	- \$	-	-

n re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	\$ -	\$ -	\$ -				
TOTAL PA	YMENTS TO INSIDERS						

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPRO	OVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*			
Fred Roth CPA	6/8/2018	\$ 800	0.00	\$ 800.00	\$ 800.00	\$ -			
Fred Roth CPA	2/11/2019	\$ 800	0.00	\$ 800.00	\$ 800.00				
Fred Roth CPA	3/12/2020	\$ 800	0.00	\$ 800.00	\$ 800.00				
				·					
TOTAL PAYMENT	S TO PROFESSIONALS	\$ 2,400	0.00	\$ 2,400.00	\$ 2,400.00	\$ -			

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST	
None				
140110				
	TOTAL PAYMENTS			

In re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
15 any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		BANK ACCOUNTS			
		PAYROLL	TAX	OTHER		RRENT MONTH
	OPERATING					UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2237					
CASH BEGINNING OF MONTH	\$ 24,657	.00			\$	24,657.00
RECEIPTS						
CASH SALES	\$	-			\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION					\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$	-			\$	-
LOANS AND ADVANCES	\$	-			\$	-
SALE OF ASSETS	\$	-			\$	-
OTHER (ATTACH LIST)		0				0
TRANSFERS (FROM DIP ACCTS)						
TOTAL RECEIPTS	\$	-			\$	-
DISBURSEMENTS						
NET PAYROLL		0				0
PAYROLL TAXES		0				0
SALES, USE, & OTHER TAXES	\$	-			\$	-
INVENTORY PURCHASES		0				0
SECURED/ RENTAL/ LEASES	\$ 90	.00			\$	90.00
INSURANCE		0				0
ADMINISTRATIVE	\$ 175	.00			\$	175.00
SELLING		0				0
OTHER (ATTACH LIST)	\$	-			\$	-
OWNER DRAW *						0
TRANSFERS (TO DIP ACCTS)						0
PROFESSIONAL FEES	\$	-			\$	_
U.S. TRUSTEE QUARTERLY FEES	\$	-			\$	_
COURT COSTS	\$	_			\$	_
TOTAL DISBURSEMENTS	\$ 265	.00			\$	265.00
TOTAL DIODOTOLITE (TO	203				Ψ	203.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (265	(00)			\$	(265.00)
(TELEDITO BESS BISBETTER(TS)	ψ (203				Ψ	(203.00)
CASH – END OF MONTH	\$ 24,392	00			\$	24,392.00

 $^{* \, {\}tt COMPENSATION} \, \, {\tt TO} \, \, {\tt SOLE} \, {\tt PROPRIETORS} \, {\tt FOR} \, {\tt SERVICES} \, {\tt RENDERED} \, \, {\tt TO} \, \, {\tt BANKRUPTCY} \, {\tt ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating # 2237	Payroll # - NA	Тах # - NA	Other
BALANCE PER BOOKS					
BANK BALANCE	\$	24,482.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	90.00			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	24,392.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1081	\$ 90.00	OK. II	Timount
		ļ		

OTHER		

 In re Dovber Cab Corp
 Case No. Peporting Period:
 17-46614

 Debtor
 Reporting Period:
 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONT	Н	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	-	\$	64,800.00
Less: Returns and Allowances	\$	-	\$	-
Net Revenue	\$	-	\$	64,800.00
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	175.00	\$	4,550.00
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	90.00	\$	2,340.00
Salaries/Commissions/Fees	\$	-	\$	2,400.00
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	-	\$	713.00
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	265.00	\$	10,003.00
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	54,797.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense		0		0
Other Expense (attach schedule)	\$	-	\$	28,946.56
Net Profit (Loss) Before Reorganization Items	\$	(265.00)	\$	25,850.44

In re Dovber Cab Corp

DebtorReporting Period:9/1/2020-9/30/2020

Case No. 17-46614

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 21,892.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

\$ - \$	28,946.56
\$	208.44
\$ \$ - \$	208.44 175.00
\$	
\$	\$ - \$

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

The Balance Sheet is to be completed on an accrual basis only. Pre-peti	tion liabilit	ties must be classified	sepa	rately from post-petition of	oligati	ons.
ASSETS		VALUE AT END OF RENT REPORTING MONTH	BO	OOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	24,392.00	\$	24,657.00	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation			\$	-		(
sheet)		0				
Accounts Receivable (Net)			\$	-	\$	-
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0	\$	-		(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,963,444.00	\$	1,963,709.00	\$	1,941,552.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				(
Vehicles		0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)		0				(
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,963,444.00	\$	1,963,709.00	\$	1,941,552.00
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BO	OOK VALUE AT END OF		BOOK VALUE ON
		RENT REPORTING MONTH		PRIOR REPORTING MONTH		PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	Т	0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable	Т	0				
Notes Payable	Т	0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments	Т	0				
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)	1	0				(
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt	1	, ,,,,,,,,,	Ė	,,	Г	,,
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY		,,	Ť	,,		,,
Capital Stock	T		П			
Additional Paid-In Capital	1					
Partners' Capital Account	1					
Owner's Equity Account	1				Н	
Retained Earnings - Pre-Petition	1					
Retained Earnings - Post-petition	+					
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	+		H		Н	
NET OWNERS' EQUITY	+		H		Н	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,963,444.00	\$	1,963,709.00	\$	1,941,552.00
TOTAL LIMBILITIES AND UNIVERS EQUIT	Φ	1,703,444.00	Φ	1,203,702.00	Φ	1,741,332.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e <u>Dovber Cab Corp</u> Debtor	Case No. Reporting Period:	17-46614 9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Deat Deticing Contributions			
Post-Petition Contributions NA		<u> </u>	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Dovber Cab Corp

Debtor

Case No. 17-46614 Reporting Period: 9/1/2020-9/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	-
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	- \$				\$
31 - 60 days old	0				\$
61 - 90 days old	0				- \$
91+ days old	0				\$
Total Accounts Receivable	-				- \$
Less: Bad Debts (Amount considered uncollectible)	0)
Net Accounts Receivable	- \$				- \$

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	YMENTS TO INSIDERS								

	PROFESSIONALS							
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUN	T APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCURRED UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

 $[\]ast$ INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	OPERATING 2245	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)		
CASH BEGINNING OF MONTH	\$ 196.56				\$ 196.56		
RECEIPTS							
CASH SALES					\$ -		
ACCOUNTS RECEIVABLE -							
PREPETITION	\$ -				\$ -		
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$ 4,100.00				\$ 4,100.00		
LOANS AND ADVANCES	C				0		
SALE OF ASSETS	C				0		
OTHER (ATTACH LIST)	C				0		
TRANSFERS (FROM DIP ACCTS)	C						
TOTAL RECEIPTS	\$ -				\$ -		
DISBURSEMENTS							
NET PAYROLL	C				0		
PAYROLL TAXES	C				0		
SALES, USE, & OTHER TAXES	\$ -				\$ -		
INVENTORY PURCHASES	C				0		
SECURED/ RENTAL/ LEASES					\$ -		
INSURANCE					0		
ADMINISTRATIVE					\$ -		
SELLING	0				0		
OTHER (ATTACH LIST)	\$ -				\$ -		
OWNER DRAW *	0				0		
TRANSFERS (TO DIP ACCTS)	C				0		
PROFESSIONAL FEES	\$ -				\$ -		
U.S. TRUSTEE QUARTERLY FEES					\$ -		
COURT COSTS	\$ -				\$ -		
TOTAL DISBURSEMENTS	\$ -				\$ -		
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -		
CASH – END OF MONTH	\$ 196.56				\$ 196.56		

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	0	perating #2245	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	196.56		_	
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	196.56			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

 In re Fit Taxi Corp
 Case No. 17-46620

 Debtor
 Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	JLATIVE -FILING TO DATE
Gross Revenues	\$	- \$	49,700.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	49,700.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,675.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,890.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	100.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	8,065.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	41,635.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	44,180.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	(2,545.00)

In re Fit Taxi Corp Case No. 17-46620

 Debtor
 Reporting Period:
 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees		\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ (6,503.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ -	\$ 44,180.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH	В	OOK VALUE AT END OF PRIOR REPORTING MONTH	I	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	196.56	\$	196.56	\$	6,700.00
Restricted Cash and Cash Equivalents (see continuation			Γ			
sheet)		0	_			(
Accounts Receivable (Net)	\$	4,100.00	\$,	\$	3,300.00
Notes Receivable	\$	1,369,013.00	\$	1,369,013.00	\$	1,369,013.00
Inventories	NA		┝		NA	
Prepaid Expenses Professional Retainers	NA	0	┝		NA	(
Other Current Assets (attach schedule)	\$	2,250,000.00	\$	2,250,000.00	\$	2,250,000.00
TOTAL CURRENT ASSETS	\$	3,623,309.56	\$		\$	3,629,013.00
PROPERTY & EQUIPMENT	Ψ	3,023,307.30	Ψ	3,023,307.30	Ψ	3,027,013.00
Real Property and Improvements	T	0	Т		П	(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0	Г			(
Leasehold Improvements		0	Γ			(
Vehicles		0	Γ			(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0	L			(
Other Assets (attach schedule)			L		\$	-
TOTAL OTHER ASSETS	ļ.,	0	_			(
TOTAL ASSETS	\$	3,623,309.56	\$	3,623,309.56	\$	3,629,013.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	В	OOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0	_			(
Rent / Leases - Building/Equipment		0	-			(
Secured Debt / Adequate Protection Payments		0				(
Professional Fees	1	0	_			(
Amounts Due to Insiders*		0	_		_	(
Other Post-petition Liabilities (attach schedule)	-	0	-			(
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_	0	_		_	(
Secured Debt	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
Priority Debt	J.	1,323,000.00	Þ	1,323,000.00	Φ	1,323,000.00
Unsecured Debt			H			
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
TOTAL LIABILITIES	\$	1,525,000.00	\$		\$	1,525,000.00
OWNERS' EQUITY	Ψ	1,525,000.00	Ψ	1,323,000.00	Ψ	1,525,000.00
Capital Stock	Т		Г		П	
Additional Paid-In Capital			Г			
Partners' Capital Account			Г			
Owner's Equity Account			Γ			
Retained Earnings - Pre-Petition			Ī			
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	3,623,309.56	\$	3,623,309.56	\$	3,629,013.00

E Fit Taxi Corp Debtor	Case No. Reporting Period:	17-46620 9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity	•		
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Case No. 17-46620 Reporting Period: 9/1/2020-9/30/2020 In re Fit Taxi Corp
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$
Less: Amounts collected during the period	\$
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					- \$
31 - 60 days old					- \$
61 - 90 days old					-
91+ days old	\$ 4,100.00				\$ 4,100.00
Total Accounts Receivable	\$ 4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 4,100.00				\$ 4,100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDEI	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

		PROF	ESSIO	NALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPR	OVED	AMOU	JNT PAID	ТОТ	AL PAID TO	TOTAL INCU	
Fred Roth CPA	6/8/2018	\$ 80	0.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$ 80	0.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$ 80	00.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,40	0.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Fit Taxi Corp	Case No. 17-46620	
Debtor	Reporting Period: 9/1/2020-9/30/2020	

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of	<u>-</u>	
the normal course of business?		X

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

		В	ANK ACCOUNTS			
		PAYROLL	TAX	OTHER	CURRENT MON ACTUAL (TOTAL	
ACCOUNT NUMBER (LAST 4)	OPERATING 2211				ALL ACCOUNT	
CASH BEGINNING OF MONTH	\$ 11,625.81				\$ 11,625.	.81
RECEIPTS	11,025.01				11,020	
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 1,800.00				\$ 1,800.	.00
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.	.00
INSURANCE	0					0
ADMINISTRATIVE	\$ 175.00				\$ 175.	.00
SELLING	0					0
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	0					0
TRANSFERS (TO DIP ACCTS)	0					0
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES					\$	-
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 265.00				\$ 265.	.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (265.00)				\$ (265)	.00)
CASH – END OF MONTH	\$ 11,360.81				\$ 11,360.	.81

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2211	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 11,450.81			
(+) DEPOSITS IN	\$ -		+	
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH	d 00.00			
LIST):	\$ 90.00	ļ		
OTHER (ATTACH	\$ -			
EXPLANATION)				
A D HICTED DANIZ				
ADJUSTED BANK BALANCE *	\$ 11,360.81			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1080	\$ 90.00		

OTHER		
	•	

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 50,655.81
Less: Returns and Allowances	0	0
Net Revenue	\$ -	\$ 50,655.81
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATING EXPENSES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	ì
Contributions	NA	ì
Employee Benefits Programs	NA	ì
Officer/Insider Compensation*	NA	ì
Insurance	NA	
Management Fees/Bonuses		ì
Office Expense	\$ 175.00	\$ 4,550.00
Pension & Profit-Sharing Plans	NA	ì
Repairs and Maintenance	NA	ì
Rent and Lease Expense	\$ 90.00	\$ 2,340.00
Salaries/Commissions/Fees		\$ 2,400.00
Supplies	NA	ì
Taxes - Payroll	NA	ì
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 100.00
Travel and Entertainment	NA	
Utilities	NA	ì
Other (attach schedule)	NA	ì
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 9,390.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	\$ 41,265.81
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	
Other Expense (attach schedule)	\$ -	\$ 31,046.57
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	

In re Jackhel Cab Corp Case No. 17-46646

Debtor Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 6,260.80

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES	_	
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	31,046.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS	_					JOHED CEED
Unrestricted Cash and Equivalents	\$	11,360.81	\$	11,625.81	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		,
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	2,500.00
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	Φ.	0	Φ.	0	Φ.	7.50.000.00
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	\$	1,970,628.81	\$	1,970,893.81	\$	1,966,668.01
	6		6		6	
Real Property and Improvements Machinery and Equipment	\$ \$	-	\$	-	\$ \$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$		\$	-	\$	_ _
Vehicles	\$		\$		\$	
Less: Accumulated Depreciation	\$		\$		\$	
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	_	\$	_
OTHER ASSETS	-					
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	-
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,970,628.81	\$	1,970,893.81	\$	1,966,668.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)	\$ \$	-	\$	-	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	φ		φ	-	φ	
Secured Debt	\$	1,460,000.00	S	1,460,000.00	S	1,460,000.00
Priority Debt	Ψ	1,100,000.00	Ψ	1,100,000.00	Ψ	1,100,000.00
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,970,628.81	\$	1,970,893.81	\$	1,966,668.01

Jackhel Cab Corp Debtor	Case No. Reporting Period:	17-46646 9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets	•		•
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			
		I	1

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					Ü
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re Jackhel Cab Corp

Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Case No. 17-46646 Reporting Period: 9/1/2020-9/30/2020

Accounts Receivable Reconciliation	Am	Amount
Total Accounts Receivable at the beginning of the reporting period	\$	1,800.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	1,800.00

Surger and a surger a surger and a surger an	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					- \$
31 - 60 days old					- \$
61 - 90 days old \$	1,600.00				1,600.00
91+ days old	200.00				\$ 200.00
Total Accounts Receivable \$	1,800.00				\$ 1,800.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable \$	1,800.00				\$ 1,800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No. 17-46646	
Debtor	Reporting Period: 9/1/2020-9/30/2020	

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS	_					

PROFESSIONALS									
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE		L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		Λ
period?		X
Are any post petition receivables (accounts, notes or loans) due from		Λ
related parties?		X
_		
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	OPERATING 2203	PAYROLL	TAX	OTHER Cap 1 4291	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)	
CASH BEGINNING OF MONTH	\$ 17,694.48	3		\$ 1,250.00	\$	18,944.48	
RECEIPTS							
CASH SALES	\$ -				\$	-	
ACCOUNTS RECEIVABLE -							
PREPETITION	\$ -				\$	-	
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$ 100.0	00			\$	100.00	
LOANS AND ADVANCES		0				0	
SALE OF ASSETS		0				0	
OTHER (ATTACH LIST)		0		\$ -		0	
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$ -			\$ -	\$	-	
DISBURSEMENTS							
NET PAYROLL		0				0	
PAYROLL TAXES		0				0	
SALES, USE, & OTHER TAXES	\$ -				\$	-	
INVENTORY PURCHASES		0				0	
SECURED/ RENTAL/ LEASES	\$ 90.0)			\$	90.00	
INSURANCE	\$ -				\$	-	
ADMINISTRATIVE	\$ 175.00)			\$	175.00	
SELLING		0				(
OTHER (ATTACH LIST)	\$ -				\$	-	
OWNER DRAW *		0				0	
TRANSFERS (TO DIP ACCTS)		0				0	
PROFESSIONAL FEES	\$ -				\$	-	
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$	-	
COURT COSTS				Ì	\$	-	
TOTAL DISBURSEMENTS	\$ 265.0)		\$ -	\$	265.00	
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$ (265.00	0)		\$ -	\$	(265.00)	
CASH – END OF MONTH	\$ 17,429.4	3		\$ 1,250.00	\$	18,679.48	

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	perating #2203	Payroll # - NA	Tax # - NA	Other # 4291
BALANCE PER BOOKS				
BANK BALANCE	\$ 17,519.48			\$ 1,250.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 90.00			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 17,429.48			\$ 1,250.00

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1232	\$ 90.00		

OTHER		

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	57,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	57,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 17	5.00 \$	4,425.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 9	0.00 \$	2,290.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	150.52
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	\$	- \$	27,096.56
Total Operating Expenses Before Depreciation	\$ 26	5.00 \$	36,362.08
Depreciation/Depletion/Amortization			·
Net Profit (Loss) Before Other Income & Expenses	\$ (265	(00.5	21,137.92
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	108.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	108.00
Net Profit (Loss) Before Reorganization Items		.00) \$	21,137.92

In re Jarub Trans Corp

Case No. 17-46639

Debtor

Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		208.44
Total Reorganization Expenses	\$ -	3958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 17,179.48

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME		
Bank Maintenance Fee - Cap One Account - FEES RETURNED	\$ - \$	108.00
OTHER EXPENSES		
Bank Maintenance Fee - Cap One Account	\$ - \$	108.00
Payment to Secured Creditor	\$ - \$	27,096.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH	PRIOR I	UE AT END OF REPORTING ONTH		BOOK VALUE ON ETITION DATE OR SCHEDULED
CURRENT ASSETS	<u> </u>					
Unrestricted Cash and Equivalents	\$	17,429.48	\$	17,694.48	\$	250.00
Restricted Cash and Cash Equivalents (see continuation		,		,		
sheet)	\$	1,250.00	\$	1,250.00	\$	1,238.00
Accounts Receivable (Net)	\$	100.00	\$	100.00	\$	100.00
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0	<u> </u>			(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,787,627.48	\$	1,787,892.48	\$	1,770,336.00
PROPERTY & EQUIPMENT	_				_	
Real Property and Improvements	+	0			_	(
Machinery and Equipment	-	0			_	(
Furniture, Fixtures and Office Equipment	+	0				(
Leasehold Improvements Vehicles	+	0			_	
	+-	0			<u> </u>	(
Less: Accumulated Depreciation	+	0			_	(
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0			_	
Amounts due from Insiders*	т —	0				-
Other Assets (attach schedule)	-	0			\$	
TOTAL OTHER ASSETS	+	0			Ф	- (
TOTAL ASSETS TOTAL ASSETS	\$	1,787,627.48	\$	1,787,892.48	\$	1,770,336.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	PRIOR I	UE AT END OF REPORTING ONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
	_	0				
Notes Payable		0				(
Notes Payable Rent / Leases - Building/Equipment		0				(
,						
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*		0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0 0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0 0 0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0 0 0 0 0				
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	0 0 0 0	\$	1,210,000.00	\$	(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	0 0 0 0 0	\$	1,210,000.00	\$	(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt		0 0 0 0 0 0 0 1,210,000.00				1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL PRE-PETITION LIABILITIES		0 0 0 0 0 0 0 1,210,000.00	\$			1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES DWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	0 0 0 0 0 0 0 1,210,000.00	\$	48.00	\$	1,210,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jarub Trans Corp Debtor	Case No. Reporting Period:	17-46639 9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING WONTH	MONTH	
NA			
101			
A disease and the Orange of Equation	L		
Adjustments to Owner's Equity NA			
NA NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

FORM MOR-5 2/2008 PAGE 8 OF 10

Case No. 17-46639 Reporting Period: 9/1/2020-9/30/2020 In re Jarub Trans Corp
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	7	Amount
Total Accounts Receivable at the beginning of the reporting period	S	100.00
Plus: Amounts billed during the period	\$	1
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					- \$
31 - 60 days old					- \$
61 - 90 days old					- \$
91+ days old	\$ 100.00				\$ 100.00
Total Accounts Receivable	\$ 100.00				\$ 100.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 100.00				\$ 100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

		PROFI	ESSION	NALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPR	OVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 80	0.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 80	0.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 80	0.00	\$ 800.00	\$ 800.00	
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,40	0.00	\$ 2,400.00	\$ 2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		ì
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?	X	
Is the Debtor delinquent in the timely filing of any post-petition tax		V
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		X
notice of expiration or cancellation of such policies?		Λ
⁵ Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

^{#2} Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	OPE	ERATING 2196	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	1,235.57				\$	1,235.57
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -		Ī					
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	700.00				\$	700.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	-				\$	-
INSURANCE						\$	-
ADMINISTRATIVE	\$	-				\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS						\$	-
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	-
CASH – END OF MONTH	\$	1,235.57				\$	1,235.57

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	erating #2196	Payroll # - NA	Tax # - NA	Other
BALANCE PER BOOKS	12190			
BANK BALANCE	\$ 1,235.57			
(+) DEPOSITS IN TRANSIT (ATTACH				
<i>LIST)</i> (-) OUTSTANDING	\$ -			
CHECKS (ATTACH LIST) :	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 1,235.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
				·

OTHER			

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	43,900.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	43,900.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,475.00
Pension & Profit-Sharing Plans	NA		-
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,840.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		-
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,561.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	9,276.00
Depreciation/Depletion/Amortization	NA		*
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	34,624.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense	İ	0	0
Other Expense (attach schedule)	\$	- \$	35,530.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	(906.00)

In re Lechaim Cab Corp

Case No. <u>17-46647</u> **Reporting Period:** <u>9/1/2020-9/30/2020</u>

Debtor

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ (4,864.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$ - \$	1,461.00
	-	
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME	-	
NONE		
OTHER EXPENSES	-	
Payment to Secured Creditor	\$ - \$	35,530.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END O CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	S	1,235.57	\$	1,235.57	\$	6,100.0
Restricted Cash and Cash Equivalents (see continuation		,		,		
sheet)		0				
Accounts Receivable (Net)	\$	700.00	\$	700.00	\$	3,000.00
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.0
TOTAL CURRENT ASSETS	\$	1,674,960.57	\$	1,674,960.57	\$	1,682,125.0
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment		0				
Leasehold Improvements		0				
Vehicles		0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS						
Amounts due from Insiders*		0				
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,674,960.57	\$	1,674,960.57	\$	1,682,125.0
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF OR REPORTING		BOOK VALUE ON PETITION DATE
		MONTH		MONTH		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_		_			
Accounts Payable		0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable	_	0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*	-	0				
Other Post-petition Liabilities (attach schedule)	1	0				
TOTAL POST-PETITION LIABILITIES		0			_	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	1	1.210.000.00	Φ.	1.010.000.00	0	1.010.000.0
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
Priority Debt	+					
Unsecured Debt	6	1 210 000 00	¢.	1 210 000 00	6	1 210 000 0
TOTAL HARMETES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.0
	T					
Capital Stock	1		_		-	
Additional Paid-In Capital	1		_		-	
Partners' Capital Account	1		_		-	
Owner's Equity Account	+-				-	
Retained Earnings - Pre-Petition	+-				—	
Retained Earnings - Post-petition	1		_		-	
Adjustments to Owner Equity (attach schedule)	+					
Post-petition Contributions (attach schedule)	1		_		-	
NET OWNERS' EQUITY	6	1 (74 0(0 57	¢	1 (04 501 57	¢	1 (02 127 2
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,674,960.57	\$	1,684,591.57	\$	1,682,125.0

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp Debtor	Case No. Reporting Period:	17-46647 9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets			
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH		
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

FORM MOR-5 2/2008 PAGE 8 OF 10

In re Lechaim Cab Corp Debtor

Case No. 17-46647 Reporting Period: 9/1/2020-9/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	unt
Total Accounts Receivable at the beginning of the reporting period	\$	700.00
Plus: Amounts billed during the period	\$	
Less: Amounts collected during the period	\$	
Total Accounts Receivable at the end of the reporting period	\$	700.00

0 - 30 days old 31 - 60 days old 61 - 90 days old \$ 700.00 91+ days old \$ 700.00 Total Accounts Receivable \$ 700.00 Less: Bad Debts (Amount considered uncollectible) 0		· · ·
Receivable \$ \$ (Amount considered uncollectible)		· ·
Receivable \$ \$ (Amount considered uncollectible)		· \$
Is Receivable \$ \$ transidered uncollectible)		
considered uncollectible)	5	\$ 700.00
Less: Bad Debts (Amount considered uncollectible) 0	5	\$ 700.00
Less: Bad Debts (Amount considered uncollectible)		
		0
Net Accounts Receivable \$ 700.00	97	\$ 700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDEI	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

		PROFESS	ION	ALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVE	ED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.0	0 \$	800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.0	0 \$	800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.0	0 \$	800.00	\$ 800.00	
			+			
TOTAL PAYMENT	S TO PROFESSIONALS	\$ 2,400.0	0 \$	2,400.00	\$ 2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		V
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		V
o period?		X
Are any post petition receivables (accounts, notes or loans) due from		V
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	I			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	О	PERATING 2253	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	20,436.15				\$	20,436.15
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)	<u> </u>	0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	265.00				\$	265.00
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	(265.00)				\$	(265.00)
CASH – END OF MONTH	\$	20,171.15				\$	20,171.15

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating #2253	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS		π2233			, 141
BANK BALANCE	\$	20,261.15		1	1
(+) DEPOSITS IN		· · · · · · · · · · · · · · · · · · ·			
TRANSIT (ATTACH					
<i>LIST</i>) (-) OUTSTANDING				+	
CHECKS (ATTACH					
LIST):	\$	90.00			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	20,171.15			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
			ì	
			ì	
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1229	\$ 90.00		

OTHER		

 In re Debtor
 Case No. 17-46619

 Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 1	75.00 \$	4,550.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	90.00 \$	2,340.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,483.85
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 20	65.00 \$	10,773.85
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (26	(5.00) \$	55,776.15
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items		5.00) \$	18,029.59

In re Merab Cab Corp
Debtor

Reporting Period: 9/1/2020-9/30/2020

Case No. 17-46619

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (265.00)	\$ 14,071.15

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
	i	
OTHER OPERATIONAL EXPENSES	•	•
NONE		
	i	
	i	
OTHER INCOME	•	•
NONE		
OTHER EXPENSES	-	
Payment made to Secured Creditor	\$	- \$ 37,746.56
OTHER REORGANIZATION EXPENSES	-	
Checks - New DIP Account	\$	- \$ 208.44
Professional Fees - Mediator Fee	\$	- \$ 175.00
	1	

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion naomin		eparatery from post pention o	bligations	•	
ASSETS		VALUE AT END OF	BOOK VALUE AT END OF		BOOK VALUE ON PETITION	
	CURR	ENT REPORTING MONTH	PRIOR REPORTING MONT	DAT	E OR SCHEDULED	
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	20,171.15	\$ 20,436.15	\$	6,100.00	
Restricted Cash and Cash Equivalents (see continuation	Ì	· ·		T T	,	
sheet)		0	\$ -	\$	-	
Accounts Receivable (Net)	\$	300.00	\$ 300.00	\$	3,000.00	
Notes Receivable	\$	1,138,008.00	\$ 1,138,008.00	\$	1,138,008.00	
Inventories	NA			NA		
Prepaid Expenses	NA			NA		
Professional Retainers		0		\$	-	
Other Current Assets (attach schedule)		0		\$	-	
TOTAL CURRENT ASSETS	\$	1,158,479.15	\$ 1,158,744.15	\$	1,147,108.00	
PROPERTY & EQUIPMENT						
Real Property and Improvements		0			(
Machinery and Equipment		0			(
Furniture, Fixtures and Office Equipment		0			(
Leasehold Improvements		0			(
Vehicles		0			C	
Less: Accumulated Depreciation		0			C	
TOTAL PROPERTY & EQUIPMENT		0			C	
OTHER ASSETS						
Amounts due from Insiders*		0			C	
Other Assets (attach schedule)		0			C	
TOTAL OTHER ASSETS		0			C	
TOTAL ASSETS	\$	1,158,479.15	\$ 1,158,744.15	\$	1,147,108.00	
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOK VALUE AT END OF	ВООК	VALUE ON PETITION	
_	CURR	ENT REPORTING	PRIOR REPORTING MONT	H	DATE	
		MONTH		<u> </u>		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	•		•	1		
Accounts Payable	\$	-	\$ -	\$	-	
Taxes Payable (refer to FORM MOR-4)	\$	-	\$ -	\$	-	
Wages Payable	\$	-	\$ -	\$	-	
Notes Payable	\$	-	\$ -	\$	-	
Rent / Leases - Building/Equipment	\$	-	\$ -	\$	-	
Secured Debt / Adequate Protection Payments	\$	-	\$ -	\$	-	
Professional Fees	\$	-	\$ -	\$	-	
Amounts Due to Insiders*	\$	-	\$ -	\$	-	
Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$ \$	-	\$ - \$ -	\$ \$	-	
IOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Φ	-	φ -	Þ		
	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00	
	a D	1.410.000.00	ı,∠10,000.00	, D	1,210,000.00	
Secured Debt Priority Debt		-,=,				
Priority Debt		-,,		+		
Priority Debt Unsecured Debt			\$ 1.210,000,00	•	1 210 000 00	
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES			\$ 1,210,000.00 \$ 1,210,000.00		1,210,000.00 1,210,000.00	
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00				
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$	1,210,000.00				
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$	1,210,000.00				
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	1,210,000.00				
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	1,210,000.00				
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	1,210,000.00				
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	1,210,000.00				
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	1,210,000.00				
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$	1,210,000.00				
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	1,210,000.00	\$ 1,210,000.00	\$		

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Merab Cab Corp	Case No.	17-46619 9/1/2020-9/30/2020	
Debtor	Reporting Period:	9/1/2020-9/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	11011111	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			
·			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Case No. 17-46619 Reporting Period: 9/1/2020-9/30/2020 In re Merab Cab Corp Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	7	Amount
Total Accounts Receivable at the beginning of the reporting period	\$	300.00
Plus: Amounts billed during the period	\$	1
Less: Amounts collected during the period	\$	1
Total Accounts Receivable at the end of the reporting period	S	300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$
31 - 60 days old					· \$
61 - 90 days old					\$
91+ days old \$	300.00				\$ 300.000
Total Accounts Receivable	300.00				\$ 300.000
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDEI	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS	· · · · · · · · · · · · · · · · · · ·	

			PROFESSIO	NA	LS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	JNT APPROVED		AMOUNT PAID	Т	OTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMENT	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Merab Cab Corp	Case No.	17-46619
•	Debtor	Reporting Period:	9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 1-41- D-14 1-11		v
Is the Debtor delinquent in paying any insurance premium payment? Have any payments been made on pre-petition liabilities this reporting		X
		v
o period?		X
Are any post petition receivables (accounts, notes or loans) due from		v
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Case 1-17-46613-nhl Doc 190 Filed 10/21/20 Entered 10/21/20 11:15:25

 1 re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	I	I	BANK ACCOUNTS		
		PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	OPERATING 2170				ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 15,223.17				\$ 15,223.17
RECEIPTS	Ψ 10,22011.				Ψ 10,220.1.
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 200.00				\$ 200.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ 175.00				\$ 175.00
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ 265.00				\$ 265.00
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS	\$ (265.00)				\$ (265.00)
CASH – END OF MONTH	\$ 14,958.17				\$ 14,958.17

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

NY Canteen Taxi Corp

Case No. 17-46644
Reporting Period: 9/1/2020-9/30/2020 Debtor

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating	Payroll	Tax	Other
		#2170	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	15,048.17			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	90.00			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	14,958.17			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1224	\$ 90.00		

OTHER		

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUN	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	- \$	52,600.00	
Less: Returns and Allowances		- \$	-	
Net Revenue	\$	- \$	52,600.00	
COST OF GOODS SOLD			·	
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$ 175.	00 \$	4,025.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$ 90.	00 \$	2,070.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	938.40	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)				
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	9,433.40	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	00) \$	43,166.60	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	- \$	-	
Interest Expense	\$	- \$	-	
Other Expense (attach schedule)	\$	- \$	30,350.00	
Net Profit (Loss) Before Reorganization Items	\$ (265.0	0) \$	12,816.60	

NY Canteen Taxi Corp

Case No. 17-46644

Debtor **Reporting Period:** 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (265.00)	\$ 8,858.16

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
		_	
		_	
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	30,350.00
OTHER REORGANIZATION EXPENSES	•	•	
Checks - New DIP Accounts	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Case No. 17-46644
Reporting Period: 9/1/2020-9/30/2020 ı re NY Canteen Taxi Corp Debtor

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petit			•				
ASSETS	CURRENT REPORTING			BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR	
CURRENT ASSETS		MONTH		MONTH		SCHEDULED	
Unrestricted Cash and Equivalents	\$	14,958.17	\$	15,223.17	\$	6,100.01	
Restricted Cash and Cash Equivalents (see continuation	J.	14,936.17	Φ	13,223.17	\$	0,100.01	
sheet)	\$	_			φ	-	
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	3,000.00	
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00	
Inventories	NA	725,025.00	Ψ	725,025.00	NA	725,025.00	
Prepaid Expenses	NA				NA		
Professional Retainers	\$	-			\$	-	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,688,183.17	\$	1,688,448.17	\$	1,682,125.01	
PROPERTY & EQUIPMENT	,	2,000,200127		2,000,110121	_	-,00=,1=0101	
Real Property and Improvements	\$	-	\$	-	\$	-	
Machinery and Equipment	\$	_	\$	_	\$	-	
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-	
Leasehold Improvements	\$	-	\$	-	\$	-	
Vehicles	\$	-	\$	-	\$	_	
Less: Accumulated Depreciation	\$	_	\$	-	\$	_	
TOTAL PROPERTY & EQUIPMENT	\$	_	\$	-	\$	-	
OTHER ASSETS			_		_		
Amounts due from Insiders*	\$	-	\$	-	\$	-	
Other Assets (attach schedule)			\$	-	\$	-	
TOTAL OTHER ASSETS	\$	_	\$	_	\$	-	
TOTAL ASSETS	\$	1,688,183.17	\$	1,688,448.17	\$	1,682,125.01	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING		K VALUE AT END OF RIOR REPORTING		BOOK VALUE ON PETITION DATE	
		MONTH		MONTH			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable	\$	-	\$	-	\$	-	
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-	
Wages Payable	\$	-	\$	-	\$	-	
Notes Payable	\$	-	\$	-	\$	-	
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-	
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-	
Professional Fees	\$	-	\$	-	\$	-	
Amounts Due to Insiders*	\$	-	\$	-	\$	-	
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-	
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Partners' Capital Account Owner's Equity Account							
Owner's Equity Account							
Owner's Equity Account Retained Earnings - Pre-Petition							
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition							
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)							

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	9/1/2020-9/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets	REI ORTING MONTH	MONTH	
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	TEITHONDATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	1	1	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

ı re

Typically, restricted cash is segregated into a separate account, such as an escrow account.

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
Total Post-petition Debts	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Case No. 17-46644
Reporting Period: 9/1/2020-9/30/2020 NY Canteen Taxi Corp Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	200.00
Plus: Amounts billed during the period	\$	1
Less: Amounts collected during the period	\$	ı
Total Accounts Receivable at the end of the reporting period	S	200.00

0 - 30 days old 31 - 60 days old 61 - 90 days old \$ 200.00 Total Accounts Beseivable	00.00	07 07	
\$ slydring	00.00	07	\$ 8
\$	00.00	97	-
∞	00.00		
€		97	\$ 200.00
9	200.00	97	\$ 200.00
Less: Bad Debts (Amount considered uncollectible) \$	-	97	- \$
Net Accounts Receivable \$ 200.00	00.00		\$ 200.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$	- \$	-		
31 - 60 days old	\$	- \$	-	-	- \$
61 - 90 days old	\$	- \$	-	-	- \$
91+ days old	-	-	-	-	- \$
Total Taxes Payable	\$	- \$	- \$	-	- \$
Total Accounts Payable	-	- \$	-	-	- \$

NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	\$ -	\$ -	\$ -				
TOTAL PA	YMENTS TO INSIDERS						

1 re

			PROFESSIO)NA	ALS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	UNT APPROVED		AMOUNT PAID	5	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMENT	S TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		37
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		77
period?		X
Are any post petition receivables (accounts, notes or loans) due from		V
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re Debtor
 Case No. 17-46645

 Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1			BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OP	ERATING 2261	PAYROLL	TAX	OTHER	ACTUAL	T MONTH (TOTAL OF COUNTS)
CASH BEGINNING OF MONTH	\$	145.40				\$	145.40
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION						\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	500.00				\$	500.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES							
SECURED/ RENTAL/ LEASES						\$	-
INSURANCE						\$	-
ADMINISTRATIVE						\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)						\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	
CASH – END OF MONTH	\$	145.40				\$	145.40

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In	re	NY	Energy	Taxi Corp
		De	btor	

Case No. 17-46645

Reporting Period: 9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 145	.40		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-		
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-		
OTHER (ATTACH EXPLANATION)	\$	-		
ADJUSTED BANK BALANCE *	\$ 14:	5.40		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	33,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	33,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense		\$	3,150.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense		\$	1,620.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	862.60
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	7,232.60
Depreciation/Depletion/Amortization	NA		.,
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	26,267.40
OTHER INCOME AND EXPENSES			-,
Other Income (attach schedule)	\$	- \$	8.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,738.57
Net Profit (Loss) Before Reorganization Items	\$	- \$	(4,463.17)

NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	9/1/2020-9/30/2020

REORGANIZATION ITEMS				
Professional Fees	\$	-	\$	175.00
U. S. Trustee Quarterly Fees	\$	-	\$	2,600.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation				
sheet)				0
Gain (Loss) from Sale of Equipment		0		0
Other Reorganization Expenses (attach schedule)	\$	-	\$	208.44
Other Reorganization Expenses (attach schedule) Total Reorganization Expenses	\$ \$	-	\$ \$	208.44 2,983.44
	\$	-	\$ \$	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS	¢	¢	7(2(0
Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$	- \$	762.60
OTHER OPERATIONAL EXPENSES	<u> </u>	-	
NONE			
OTHER INCOME			
OTHER INCOME	T.		
Bank Service Charge Returned	\$	- \$	8.00
OTHER EXPENSES			
Payment to Secured Creditor	\$	- \$	30,738.57
	i		
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
1 totessional 1 ces - Mediatol 1 ce	φ	- p	1/3.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING MONTH	В	OOK VALUE AT END OF PRIOR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	145.40	\$	145.40	\$	7,592.01
Restricted Cash and Cash Equivalents (see continuation			Г			
sheet)		0	_	0		0
Accounts Receivable (Net)	\$	500.00	\$	500.00	\$	500.00
Notes Receivable	\$	1,067,902.00	\$	1,067,902.00	\$	1,067,902.00
Inventories	NA		┝		NA	
Prepaid Expenses Professional Retainers	NA	0	┢		NA	0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,818,547.40	\$	1,818,547.40	\$	1,825,994.01
PROPERTY & EQUIPMENT	Ψ	1,010,547.40	Ψ	1,010,547.40	Ψ	1,023,774.01
Real Property and Improvements	T	0	Т			0
Machinery and Equipment		0	-			0
Furniture, Fixtures and Office Equipment	i i	0	_			0
Leasehold Improvements		0	Γ			0
Vehicles		0				C
Less: Accumulated Depreciation		0				0
TOTAL PROPERTY & EQUIPMENT		0				0
OTHER ASSETS						
Amounts due from Insiders*		0	-			0
Other Assets (attach schedule)		0	-			0
TOTAL OTHER ASSETS		0	_	1 010 515 10	<u> </u>	0
TOTAL ASSETS	\$	1,818,547.40	\$	1,818,547.40	\$	1,825,994.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	В	OOK VALUE AT END OF PRIOR REPORTING MONTH	ВООК	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	T	0	Г			0
Taxes Payable (refer to FORM MOR-4)		0	Г			0
Wages Payable		0				0
Notes Payable		0				0
Rent / Leases - Building/Equipment		0	L			0
Secured Debt / Adequate Protection Payments		0	-			0
Professional Fees		0	-			0
Amounts Due to Insiders*		0	-			0
Other Post-petition Liabilities (attach schedule)	ļ	0	_			0
TOTAL POST-PETITION LIABILITIES		0	ᆫ			С
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	T 6	1 210 000 00	0	1 210 000 00	e	1 210 000 00
Secured Debt Priority Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Unsecured Debt	1		┝		_	
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00
Capital Stock	Т		П			
Additional Paid-In Capital			Т			
Partners' Capital Account			r			
Owner's Equity Account	Ī		Т			
Retained Earnings - Pre-Petition			Γ			
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)			Γ			
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,818,547.40	\$	1,818,547.40	\$	1,825,994.01

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Energy Taxi Corp Debtor	Case No. Reporting Period:	17-46645 9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
Other Assets NA			
NA .			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

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In re NY Energy Taxi Corp

Debtor

Case No. 17-46645 Reporting Period: 9/1/2020-9/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 500.00
Plus: Amounts billed during the period	\$
Less: Amounts collected during the period	\$
Total Accounts Receivable at the end of the reporting period	\$ 500.00

	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old \$	500.00				\$ 200.00
Total Accounts Receivable \$	1				- \$
\$	500.00				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	500.00				\$ 200.00

TAXES RECONCILIATION AND AGING

0 - 30 days old		01-90 Days	91+ Days	Total
	0	0		
31 - 60 days old	0	0 0	0	0
61 - 90 days old	0	0 0	0	0
91+ days old	0	0	0	0
Total Taxes Payable	0	0	0	0
Total Accounts Payable	0	0	0	0

In re NY Energy Taxi Corp	Case No. 17-46	645
Debtor	Reporting Period: 9/1/20)20-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDEI	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

		PROFESSI	ONALS		
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00	
Fred Roth CPA	3/12/2020	\$ 800.00			
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		Λ
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
7 other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		I	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)		RATING 2310	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$	26,144.55				\$	26,144.55
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES		0					0
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	\$	-				\$	-
ADMINISTRATIVE	\$	175.00				\$	175.00
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *	\$	-				\$	-
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	265.00				\$	265.00
NET CASH FLOW						т	
(RECEIPTS LESS DISBURSEMENTS)	\$	(265.00)				\$	(265.00)
CASH – END OF MONTH	\$	25,879.55				\$	25,879.55

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re	<u>NY</u>	Genesis	Taxi	Corp
	De	btor		

Case No. 17-46617
Reporting Period: 9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operati #2310	-	Payroll NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$ 25	5,969.55			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	90.00			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$ 2	5,879.55			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1084	\$ 90.00		

OTHER		

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	\$	64,800.00
Less: Returns and Allowances	\$	\$	-
Net Revenue	\$	\$	64,800.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA	1	
Contributions	NA	1	
Employee Benefits Programs	NA	1	
Officer/Insider Compensation*	NA		
Insurance	NA	1	
Management Fees/Bonuses	NA	1	
Office Expense	\$ 175.	00 \$	4,550.00
Pension & Profit-Sharing Plans	NA	1	·
Repairs and Maintenance	NA	1	
Rent and Lease Expense	\$ 90.	00 \$	2,340.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		,
Taxes - Payroll	NA	1	
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,000.00
Travel and Entertainment	NA		,
Utilities	NA	1	
Other (attach schedule)	NA	1	
Total Operating Expenses Before Depreciation	\$ 265.	00 \$	10,290.00
Depreciation/Depletion/Amortization	NA NA		-,
Net Profit (Loss) Before Other Income & Expenses	\$ (265.0	00) \$	54,510.00
OTHER INCOME AND EXPENSES	. (= 35)		,-
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$. \$	26,946.56
Net Profit (Loss) Before Reorganization Items	\$ (265.0		27,563.44

In re NY Genesis Taxi Corp

Debtor Reporting Period: 9/1/2020-9/30/2020

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 4,183.89
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 23,379.55

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
	ì	<u> </u>	
OTHER OPERATIONAL EXPENSES			
NONE			
		-	
		-	
OTHER INCOME			
NONE NONE			
NONE			
OTHER EXPENSES			
	Φ.	•	2604656
Payment to Secured Creditor	\$	- \$	26,946.56
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	400.45
Checks - New DIP Account	\$		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	25,879.55	\$	26,144.55	\$	2,500.00	
Restricted Cash and Cash Equivalents (see continuation							
Accounts Receivable (Net)			¢.		-		
Notes Receivable	\$	1,077,959.00	\$	1,077,959.00	\$	1,077,959.00	
Inventories	NА	1,077,939.00	Φ	1,077,939.00	NΑ	1,077,939.00	
Prepaid Expenses	NA				NA		
Professional Retainers	1 17 1	0	Н		1 1/2 1	(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,853,838.55	\$	1,854,103.55	\$	1,830,459.00	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0				C	
Machinery and Equipment		0				0	
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0	_			C	
Vehicles		0	_				
Less: Accumulated Depreciation		0	_			0	
TOTAL PROPERTY & EQUIPMENT		0	_				
OTHER ASSETS			_		_		
Amounts due from Insiders*	-	0	_			0	
Other Assets (attach schedule) TOTAL OTHER ASSETS	-	0	-			0	
TOTAL ASSETS TOTAL ASSETS	\$	1,853,838.55		1,854,103.55	\$	1,830,459.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING MONTH	BC	OOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_						
Accounts Payable	1	0				C	
Taxes Payable (refer to FORM MOR-4)		0				C	
Wages Payable		0				C	
Notes Payable		0	_			0	
Rent / Leases - Building/Equipment		0	-			0	
Secured Debt / Adequate Protection Payments		0	_			C	
Professional Fees		0	_			C	
Amounts Due to Insiders*		0	_			C	
Other Post-petition Liabilities (attach schedule)	-	0	_			0	
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	_	0	_		_	(
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt	J	1,210,000.00	Φ	1,210,000.00	Φ	1,210,000.00	
Unsecured Debt			H		_		
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY	, v	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000100	
Capital Stock	I		П				
Additional Paid-In Capital							
Partners' Capital Account			Ĺ				
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)			匚				
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,853,838.55	\$	1,854,103.55	\$	1,830,459.00	

NY Genesis Taxi Corp Debtor	Case No. Reporting Period:	17-46617 9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities		1	
NA			
Adjustments to Owner's Equity			
NA .			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp Case No. 17-46617

Debtor Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

FORM MOR-5 2/2008 PAGE 8 OF 10

In re NY Genesis Taxi Corp

Debtor

Case No. 17-46617 Reporting Period: 9/1/2020-9/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount	nt
Total Accounts Receivable at the beginning of the reporting period	\$	1
Plus: Amounts billed during the period	\$	1
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	-

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-				\$
31 - 60 days old	0				· \$
61 - 90 days old	0				\$
91+ days old	0				· \$
Total Accounts Receivable	-				۰ \$
	- \$				
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	- \$				· \$

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDEI	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

		PROF	ESSIO	NALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPR	OVED	AMOU	JNT PAID	ТОТ	AL PAID TO	TOTAL INCU	
Fred Roth CPA	6/8/2018	\$ 80	0.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$ 80	0.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$ 80	0.00	\$	800.00	\$	800.00		
TOTAL PAYMENT	TS TO PROFESSIONALS	\$ 2,40	0.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATING 2279	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 9,670.00				\$	9,670.00
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 2,700.00				\$	2,700.00
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					(
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$	-
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 265.00				\$	265.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (265.00)				\$	(265.00)
(RECEIT 13 LESS DISDURSEMENTS)	φ (203.00)				φ	(203.00)
CASH – END OF MONTH	\$ 9,405.00				\$	9,405.00

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 6/1/2020-6/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	perating #2279	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 9,495.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 90.00			
OTHER (ATTACH EXPLANATION)				
ADJUSTED BANK BALANCE *	\$ 9,405.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1230	\$ 90.00		

OTHER				
<u> </u>	_	·	·	

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	TO DATE
Gross Revenues	\$	- \$	48,400.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	48,400.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	.00 \$	4,550.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	.00 \$	2,340.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	100.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	.00 \$	9,390.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$ (265.	00) \$	39,010.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,746.57
Net Profit (Loss) Before Reorganization Items	\$ (265.	00) \$	8,263.43

In re NY Stance Taxi Corp

Case No. 17-46642 Debtor **Reporting Period:** 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 4,304.99

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,746.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING			BOOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED	
		MONTH		MONTH			
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	9,405.00	\$	9,670.00	\$	5,100.01	
Restricted Cash and Cash Equivalents (see continuation		0				•	
Sheet) Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00	
Notes Receivable	\$	925,045.00	\$	925,045.00	\$	925,045.00	
Inventories	NΑ	723,043.00	Ψ	723,043.00	ΝA	723,043.00	
Prepaid Expenses	NA				NA		
Professional Retainers		0			- 11.1		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,687,150.00	\$	1,687,415.00	\$	1,682,645.01	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements		0					
Vehicles		0	_				
Less: Accumulated Depreciation		0					
TOTAL PROPERTY & EQUIPMENT		0	<u> </u>		<u> </u>		
OTHER ASSETS	_		_		_		
Amounts due from Insiders*	_	0			Φ.		
Other Assets (attach schedule)		^			\$	-	
TOTAL ASSETS	e e	1 607 150 00		1 (07 415 00	Ф	1 (92 (45 01	
TOTAL ASSETS	\$	1,687,150.00	\$	1,687,415.00	\$	1,682,645.01	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)							
Accounts Payable	Т	0	П		П		
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0					
Professional Fees		0					
Amounts Due to Insiders*		0					
Other Post-petition Liabilities (attach schedule)		0					
TOTAL POST-PETITION LIABILITIES		0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	I o	1.210.000.00	Φ.	1.010.000.00	Φ.	1.010.000.00	
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00	
Priority Debt			<u> </u>		_		
Unsecured Debt	9	1 210 000 00	¢	1 210 000 00	¢	1 210 000 00	
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$	1,210,000.00 1,210,000.00	\$	1,210,000.00 1,210,000.00	\$ \$	1,210,000.00	
OWNERS' EQUITY	à	1,210,000.00	Ф	1,210,000.00	Φ	1,210,000.00	
Capital Stock	T						
Additional Paid-In Capital	1						
Partners' Capital Account							
Owner's Equity Account	i –						
Retained Earnings - Pre-Petition	i –						
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,687,150.00	\$	1,687,415.00	\$	1,682,645.01	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	9/1/2020-9/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			
		1	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0	·				
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

. . . 00

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Case No. 17-46642 Reporting Period: 9/1/2020-9/30/2020 In re NY Stance Taxi Corp
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	S	2,700.00
Plus: Amounts billed during the period	S	_
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$
31 - 60 days old					\$
61 - 90 days old					\$
91+ days old	\$ 2,700.00				\$ 2,700.0
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.0
Less: Bad Debts (Amount considered uncollectible)	0				
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.0

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No. 17-46642	
Debtor	Reporting Period: 9/1/2020-9/30/2020	

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	0	0	0			
TOTAL PA	YMENTS TO INSIDERS					

			PROFESSIO	NA	LS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	тот	'AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	ΓS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		77
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	1	BANK ACCOUNTS			
		PAYROLL	TAX	OTHER		RENT MONTH
	OPERATING					AL (TOTAL OF ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2287					
CASH BEGINNING OF MONTH	\$ 3,296.66				\$	3,296.66
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION					\$	
ACCOUNTS RECEIVABLE -	Ф 2.700.00				0	2 700 00
POSTPETITION	\$ 2,700.00				\$	2,700.00
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$	-
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$	-
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ 265.00				\$	265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (265.00)				\$	(265.00)
CASH – END OF MONTH	\$ 3,031.66				\$	3,031.66

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	rating 2287	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	3,121.66			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	90.00			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	3,031.66			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1081	\$ 90.00	CIU.	Imoun
+		+		

OTHER			

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MO	NTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	-	\$	39,826.66
Less: Returns and Allowances				
Net Revenue	\$	-	\$	39,826.66
COST OF GOODS SOLD				
Beginning Inventory	N	ΙA		
Add: Purchases	N	ΙA		
Add: Cost of Labor	N	ΙA		
Add: Other Costs (attach schedule)	N	ΙA		
Less: Ending Inventory	N	IA.		
Cost of Goods Sold	N	ΙA		
Gross Profit	N	ΙA		
OPERATING EXPENSES				
Advertising	N	ΙA		
Auto and Truck Expense	N	ΙA		
Bad Debts	N	ΙA		
Contributions	N	ΙA		
Employee Benefits Programs	N	ΙA		
Officer/Insider Compensation*	N	ΙA		
Insurance	N	ΙA		
Management Fees/Bonuses	N	ΙA		
Office Expense	\$	175.00	\$	4,550.00
Pension & Profit-Sharing Plans	1	NΑ		
Repairs and Maintenance	1	NΑ		
Rent and Lease Expense	\$	90.00	\$	2,340.00
Salaries/Commissions/Fees	\$	-	\$	2,400.00
Supplies	N	ΙA		
Taxes - Payroll	N	ΙA		
Taxes - Real Estate	N	ΙA		
Taxes - Other	\$	-	\$	100.00
Travel and Entertainment	N	ΙA		
Utilities	N	ΙA		
Other (attach schedule)	1	VΑ		
Total Operating Expenses Before Depreciation	\$	-	\$	9,390.00
Depreciation/Depletion/Amortization	N	IA		
Net Profit (Loss) Before Other Income & Expenses	\$	(265.00)	\$	30,436.66
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0		0
Interest Expense	1	0		0
Other Expense (attach schedule)	\$	-	\$	28,546.57
Net Profit (Loss) Before Reorganization Items	\$	(265.00)	\$	1,890.09

In re NY Tint Taxi Corp

Case No. 17-46641 Debtor **Reporting Period:** 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	(
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	(
Net Profit (Loss)	\$ (265.00)	\$ (2,068.35)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	28,546.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF ENT REPORTING		VALUE AT END OF IOR REPORTING		VALUE ON PETITION TE OR SCHEDULED
	CUKK	MONTH	PK.	MONTH	DAI	E OR SCHEDULED
CURRENT ASSETS					•	
Unrestricted Cash and Equivalents	\$	3,031.66	\$	3,296.66	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation	\$		\$		\$	
Sheet) Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2 500 00
Notes Receivable	\$	914,136.00	\$	914,136.00	\$	2,500.00 914,136.00
Inventories	NA	914,130.00	Ф	914,130.00	NΑ	914,130.00
Prepaid Expenses	NA		_		NA	
Professional Retainers	INA	0	_		INA	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,669,867.66	\$	1,670,132.66	\$	1,671,736.01
PROPERTY & EQUIPMENT	ų.	1,000,007,00	Ψ	1,0,0,152.00	Ψ	1,071,700.01
Real Property and Improvements	Т	0			П	
Machinery and Equipment	1	0				
Furniture, Fixtures and Office Equipment	1	0				
Leasehold Improvements	1	0				
Vehicles	1	0				
Less: Accumulated Depreciation	1	0				
TOTAL PROPERTY & EQUIPMENT	Î	0				
OTHER ASSETS						
Amounts due from Insiders*	T	0				
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				
TOTAL ASSETS	\$	1,669,867.66	\$	1,670,132.66	\$	1,671,736.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF EENT REPORTING		VALUE AT END OF IOR REPORTING	ВООК	VALUE ON PETITION
	Com	MONTH	110	MONTH		5.112
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0		0		
Taxes Payable (refer to FORM MOR-4)		0		0		
Wages Payable		0		0		
Notes Payable		0		0		
Rent / Leases - Building/Equipment		0		0		
Secured Debt / Adequate Protection Payments		0		0		
Professional Fees		0		0		
Amounts Due to Insiders*		0		0		
Other Post-petition Liabilities (attach schedule)	-	0		0	_	
TOTAL POST-PETITION LIABILITIES		0		0		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Φ.	1 210 222 22	Φ.	1.010.000.00	•	1.010.000.00
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	+				 	
	¢.	1,210,000.00	6	1 210 000 00	6	1 210 000 0
Unsecured Debt		1 / 111 (1011) (101)	\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES	\$		¢.	1 210 000 00	r r	
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY			\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES DWNERS' EQUITY Capital Stock			\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital			\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account			\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account			\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition			\$	1,210,000.00	\$	1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition			\$	1,210,000.00		1,210,000.0
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)			\$	1,210,000.00		1,210,000.00
TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES TOWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition			\$	1,210,000.00		1,210,000.00

e NY Tint Taxi Corp Debtor	Case No. Reporting Period:	17-46641 9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
-			
Other Assets			
NA			
-			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			l
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0	•				
Other:	0	•				
Total Post-petition Debts	0	_				

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Case No. 17-46641 Reporting Period: 9/1/2020-9/30/2020 In re NY Tint Taxi Corp
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	S	2,700.00
Plus: Amounts billed during the period	S	1
Less: Amounts collected during the period	\$	1
Total Accounts Receivable at the end of the reporting period	S	2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$
31 - 60 days old					\$
61 - 90 days old					\$
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE	RS	
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

			PROFESSIO)N	ALS			
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		ì
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		ì
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Somyash Taxi Inc.

Case No. 17-46640

Reporting Period: 9/1/2020-9/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATING 2295	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 16,243.5	7			\$	16,243.57
RECEIPTS					Т	
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION					\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 400.	00			\$	400.00
LOANS AND ADVANCES		0				(
SALE OF ASSETS		0				(
OTHER (ATTACH LIST)	\$ -				\$	-
TRANSFERS (FROM DIP ACCTS)		0				
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL		0				(
PAYROLL TAXES		0				(
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES		0				(
SECURED/ RENTAL/ LEASES	\$ 90.0	0			\$	90.00
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ 175.0	0			\$	175.00
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$	-
COURT COSTS		0				(
TOTAL DISBURSEMENTS	\$ 265.0	0			\$	265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (265.0)	0)			\$	(265.00)
CASH – END OF MONTH	\$ 15,978.5	7			\$	15,978.57

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating #2295	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	16,068.57			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)		,			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	90.00			
OTHER (ATTACH EXPLANATION)					
ADJUSTED BANK BALANCE *	\$	15,978.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc.	1076	\$ 90.00		

OTHER		
	 ·	

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	51,100.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	51,100.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	.00 \$	4,025.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	.00 \$	2,070.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		·
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,039.00
Travel and Entertainment	NA		· · · · · · · · · · · · · · · · · · ·
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	.00 \$	9,534.00
Depreciation/Depletion/Amortization	NA		,
Net Profit (Loss) Before Other Income & Expenses	\$ (265.	00) \$	41,566.00
OTHER INCOME AND EXPENSES			, , ,
Other Income (attach schedule)	\$	- \$	8.00
Interest Expense	Î	0	0
Other Expense (attach schedule)	\$	- \$	30,800.00
Net Profit (Loss) Before Reorganization Items	\$ (265.		10,774.00

 In re Somyash Taxi Inc.
 Case No. 17-46640

 Debtor
 Reporting Period: 9/1/2020-9/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 50.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	3833.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 6,940.56

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

_		
\$	- \$	8.00
\$	- \$	30,800.00
	*	208.44
\$	- \$	200.44
\$	- \$ - \$	50.00
	\$	\$ - \$

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING		I VALUE AT END OF IOR REPORTING		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS		MONTH		MONTH		
Unrestricted Cash and Equivalents	\$	15 079 57	e	16 242 57	¢	0.029.01
Restricted Cash and Equivalents (see continuation	Þ	15,978.57	\$	16,243.57	\$	9,038.01
sheet)		0				,
Accounts Receivable (Net)	\$	400.00	\$	400.00	\$	400.00
Notes Receivable	\$	1,066,869.00	\$	1,066,869.00	\$	1,066,869.00
Inventories	NΑ	1,000,000.00	Ψ	1,000,009.00	ΝA	1,000,007.00
Prepaid Expenses	NA				NA	
Professional Retainers	1 12 1	0	\$	-	11/1	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,833,247.57	\$	1,833,512.57	\$	1,826,307.01
PROPERTY & EQUIPMENT		,,		, , , , , , , , , , , , , , , , , , , ,		77
Real Property and Improvements	Т	0				
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment		0				
Leasehold Improvements		0				
Vehicles	i	0				
Less: Accumulated Depreciation		0				
TOTAL PROPERTY & EQUIPMENT		0				
OTHER ASSETS	_					
Amounts due from Insiders*	Т	0				
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS	Î	0				
TOTAL ASSETS	\$	1,833,247.57	\$	1,833,512.57	\$	1,826,307.01
LIABILITIES AND OWNER EQUITY	POOK	VALUE AT END OF	POOK	VALUE AT END OF	POOK	VALUE ON PETITIO
LIABILITIES AND OWNER EQUIT		RENT REPORTING MONTH		IOR REPORTING MONTH	ВООК	DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				
Taxes Payable (refer to FORM MOR-4)		0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments		0				
Professional Fees		0				
Amounts Due to Insiders*		0				
Other Post-petition Liabilities (attach schedule)		0				
TOTAL POST-PETITION LIABILITIES		0				
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account						
Retained Earnings - Pre-Petition						
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)						
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						

Somyash Taxi Inc. Debtor	Case No. Reporting Period:	17-46640 9/1/2020-9/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets			
NA NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REFORTING MONTH	MONTH	
NA NA			
Adjustments to Owner's Equity			
NA			
D. D. C. C. C. C. C.			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

Doc 190

400.00

400.00 400.00 ᡐ S ᡐ 91+ Days

400.00

400.00

61-90 Days

31-60 Days

0-30 Days

Accounts Receivable Aging

31 - 60 days old 61 - 90 days old

- 30 days old

400.00

400.00

Fotal Accounts Receivable at the beginning of the reporting period

Accounts Receivable Reconciliation

Total Accounts Receivable at the end of the reporting period

Less: Amounts collected during the period Plus: Amounts billed during the period

Amount

TAXES RECONCILIATION AND AGING

400.00

Less: Bad Debts (Amount considered uncollectible)

Net Accounts Receivable

Fotal Accounts Receivable

91+ days old

0 - 30 days old	0	,	UI-JU Days	71∓ Days	10tal
	O	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

Case No. 17-46640

Reporting Period: 9/1/2020-9/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

In re Somyash Taxi Inc.

Debtor

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In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	YMENTS TO INSIDERS								

	PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOU	JNT APPROVED		AMOUNT PAID	тот	'AL PAID TO DATE	TOTAL INCURRED &	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
					·		·		
TOTAL PAYMENT	ΓS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	Reporting Period: 9/1/2020-9/30/2020	

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5		
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
2 Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
7 or other professionals?		X
Have the owners or shareholders received any compensation outside of		
8 the normal course of business?		X

In re	Tamar Cab Corp	Case No. 17-46616	
•	Debtor	Reporting Period: 9/1/2020-9/30/2020	

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	ANK ACCOUNTS			
	OPERATING	PAYROLL	TAX	OTHER	ACTUA	ENT MONTH AL (TOTAL OF ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2302					
CASH BEGINNING OF MONTH	\$ 20,435.20				\$	20,435.20
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -					ф	
PREPETITION					\$	
ACCOUNTS RECEIVABLE -	Φ 200.00				ф	200.00
POSTPETITION	\$ 300.00				\$	300.00
LOANS AND ADVANCES	0					
SALE OF ASSETS	0					
OTHER (ATTACH LIST)	0					
TRANSFERS (FROM DIP ACCTS)	0					
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					
PAYROLL TAXES	0					
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					
SECURED/ RENTAL/ LEASES	\$ 90.00				\$	90.00
INSURANCE	0					
ADMINISTRATIVE	\$ 175.00				\$	175.00
SELLING	0					
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	0					
TRANSFERS (TO DIP ACCTS)	0					
PROFESSIONAL FEES	\$ -				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$	-
COURT COSTS	\$ -				\$	_
TOTAL DISBURSEMENTS	\$ 265.00				\$	265.00
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ (265.00)				\$	(265.00
·	<u> </u>					
CASH – END OF MONTH	\$ 20,170.20				\$	20,170.20

 $^{{\}rm *COMPENSATION\: TO\: SOLE\: PROPRIETORS\: FOR\: SERVICES\: RENDERED\: TO\: BANKRUPTCY\: ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

 $\textbf{DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH\ ACTUAL\ COLUMN)}$

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	9/1/2020-9/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating #2302	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	20,260.20			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	90.00			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	20,170.20			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None		İ		
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
Esma Management Inc	1081	\$ 90.00		

OTHER		

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	Reporting Period:	9/1/2020-9/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUM	ULATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances			0
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$ 175	.00 \$	4,550.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$ 90	.00 \$	2,340.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,459.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$ 265	.00 \$	10,749.00
Depreciation/Depletion/Amortization	NA		•
Net Profit (Loss) Before Other Income & Expenses	\$ (265.	00) \$	55,801.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,772.36
Net Profit (Loss) Before Reorganization Items	\$ (265.	00) \$	18,028.64

In re Tamar Cab Corp

Case No. 17-46616

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 3,575.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation	_	
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,958.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ 14,070.20

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

37,772.36
208.44
208.44 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	9/1/2020-9/30/2020	

BALANCE SHEET

ASSETS	BOOK	VALUE AT END OF	BOOL	K VALUE AT END OF	BOOK	VALUE ON PETITION
	CURR	RENT REPORTING	PI	RIOR REPORTING	DAT	E OR SCHEDULED
CURRENT ASSETS		MONTH		MONTH		
Unrestricted Cash and Equivalents	\$	20,170.20	\$	20,435.20	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation	Ψ	20,170.20	Ψ	20,133.20	Ψ	0,100.00
sheet)		0				
Accounts Receivable (Net)	\$	300.00	\$	300.00	\$	3,000.00
Notes Receivable	\$	1,054,676.00	\$	1,054,676.00	\$	1,054,676.00
Inventories	ΝA	1,00 1,070100	Ψ.	1,00 1,070100	ΝA	1,00 1,070100
Prepaid Expenses	NA				NA	
Professional Retainers	11/1	0			1 1/2 1	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,825,146.20	\$	1,825,411.20	\$	1,813,776.00
PROPERTY & EQUIPMENT	Ψ	1,023,110.20	Ψ	1,023,111.20	Ψ	1,013,770.00
Real Property and Improvements	$\overline{}$	0	_			
Machinery and Equipment	+	0				
Furniture, Fixtures and Office Equipment	+	0				
Leasehold Improvements	+	0				
Vehicles	+	0				
Less: Accumulated Depreciation	+	0				
TOTAL PROPERTY & EQUIPMENT	_	0				
OTHER ASSETS	_	0	_			
Amounts due from Insiders*	_	0	_			
Other Assets (attach schedule)	+	0	-			
TOTAL OTHER ASSETS	+	0	-			
TOTAL ASSETS TOTAL ASSETS	\$	1,825,146.20	\$	1,825,411.20	\$	1,813,776.00
			Φ	1,623,411.20		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH	BOOK	VALUE ON PETITIO DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	MONIII		MONTH		
Accounts Payable	$\overline{}$	0				
Taxes Payable (refer to FORM MOR-4)	1	0				
Wages Payable		0				
Notes Payable		0				
Rent / Leases - Building/Equipment		0				
Secured Debt / Adequate Protection Payments	_	0				
Professional Fees	1	0				
Amounts Due to Insiders*	1	0				
Other Post-petition Liabilities (attach schedule)	_	0				
TOTAL POST-PETITION LIABILITIES	+	0	-			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY	φ	1,210,000.00	Φ	1,210,000.00	φ	1,210,000.00
Capital Stock	_		_			
Additional Paid-In Capital	+		-			
	+		—			
Partners' Capital Account Owner's Equity Account	+		—			
	+		\vdash		_	
Retained Earnings - Pre-Petition	+		—			
Retained Earnings - Post-petition	+		-		_	
Adjustments to Owner Equity (attach schedule)	+		_			
Post-petition Contributions (attach schedule)	+					
NET OWNERS' EQUITY		1.022.1.1.	<u></u>	1022	Φ.	1010
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,825,146.20	\$	1,825,411.20	\$	1,813,776.0

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Tamar Cab Corp Debtor	Case No. Reporting Period:	<u>17-46616</u> <u>9/1/2020-9/30/2020</u>	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	Reporting Period:	9/1/2020-9/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0	·				
Taxes Payable	0	·				
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Case No. 17-46616 Reporting Period: 9/1/2020-9/30/2020 In re Tamar Cab Corp Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	-
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$
31 - 60 days old					· \$
61 - 90 days old					-
91+ days old	\$ 300.00				300.00
Total Accounts Receivable	\$ 300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re	Tamar Cab Corp	Case No.	17-46616
	Debtor	Reporting Period:	9/1/2020-9/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	YMENTS TO INSIDERS						

PROFESSIONALS								
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMO	DUNT APPROVED		AMOUNT PAID	тот	'AL PAID TO DATE	L INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	9/1/2020-9/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
² possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
2 Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X